



Customer : \*CHARINKO OIL MART (GALLE)  
Customer Code/Grade/Narration : CH73 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2080/CH73-3/66936  
Present count : 2

Create date : 02 - December - 2023  
Rep confirm date : 03 - December - 2023

## DLA-2080/CH73-3/66936

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	79,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,600.00
Receivable total			79,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	IBT	66936-1	<b>Deposite date</b> : 29-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer summary delay	79,600.00



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B294158	25-09-2023	DLA	20,185.00	0.00	0.00	0.00	20,185.00	20,170.00	15.00	A02-B/L to pay Company	
02	AD057B144009	03-10-2023	DLA	20,460.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00		
03	AD009B296338	10-10-2023	DLA	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
04	AD057B144556	16-10-2023	DLA	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
05	AD009B297181	16-10-2023	DLA	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
<b>Total</b>				<b>79,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,615.00</b>	<b>79,600.00</b>	<b>15.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY